

a/o 51 Jan 58

December Reconciliation

FY-1956

ACR

6-1004-10-001

IBM

EXPENSE

00	1,791,002.64	Dec Total	<u>2,011,948.53</u>
01.2	742.21		
01	64,673.68		
02	<u>155,530.-</u>		
	<u>2,011,948.53</u>		

OBLIGATION

00	1,808,264.72	Dec Total	<u>2,146,880.98</u>
01.2	2,000.-		
01	70,000.-		
02	<u>187,300.-</u>		
	2,067,564.72		
Add:	79,316.26	oblig Reserve BC-200	
	<u>2,146,880.98</u>		

BALANCE

00	1,887,581.-	Dec Total	<u>2,146,881.-</u>
01.2	2,000.-		
01	70,000.-		
02	<u>187,300.-</u>		
	<u>2,146,881.-</u>		

25 YEAR RE-REVIEW

0/9
21 Jan 58

December Reconciliation

FY-1956

ACR

6-1004-30-010

IBM

NO CHANGE

NO CHANGE

See November Reconciliation

6-1004-50-006

EXPENSE

1,449,681.88

Dec Total 1,449,681.88

OBLIGATION

2,701,363.92

Dec Total 2,701,363.92

ALLOTMENT

2,701,364.-

Dec Total 2,710,761.-

LESS:

Decrease in Cont.

FR 1054 reported
to Budget pers

SAPC 19712

(9,397.-) *

2,701,364.-

* Note - Budget, although asked per SAPC 19712, to adjust this allotment in the amount of \$9,397.- has not, as of this reconciliation, taken any action.

[Signature]

at 10 Jan 56
21 Jan 56

December Reconciliation

Feb. 1956

6-1004-50-007 - See June Reconciliation

6-1004-50-008 - See June Reconciliation

6-1004-50-011 - See October Reconciliation

6-1004-50-012 }
6-1004-50-013 } See September Reconciliation